



**Citizens Bank**

500 West Broadway Po Box 4140  
Farmington, New Mexico 87499- 4140  
505-599-0100

MOSAIC ACADEMY  
450 LLANO ST  
AZTEC NM 87410-2201

\*\*\*\*\*  
\* CHRISTMAS EVE ALL LOCATIONS OPEN UNTIL 1:00 PM, CHRISTMAS \*  
\* DAY ALL LOCATIONS CLOSED, NEW YEAR'S EVE ALL LOCATIONS OPEN \*  
\* UNTIL 4:00 PM, NEW YEAR'S DAY THESE LOCATIONS WILL BE OPEN \*  
\* UNTIL 1:00 PM (SMITHS, 2911 E 20TH ST. AND 4200 HUDSON ST. \*  
\* IN FARMINGTON) \*  
\*\*\*\*\*

CITIZENS BUSINESS CHECKING

ACCOUNT NO 235427601  
STATEMENT DATE 11/30/2018  
LAST STATEMENT DATE 10/31/2018

12

STATEMENT PERIOD

PREVIOUS BALANCE	436,077.14	# OF DAYS-STMT PERIOD	30
17 DEPOSITS/CREDITS	146,086.20		
5 CHECKS/WITHDRAWALS	139,217.80	AVERAGE BALANCE	424,799.89
ENDING BALANCE	442,945.54		
TOTAL SRV CHG TODAY	0.00	YTD INTEREST	0.00

DEPOSITS

DATE	DESCRIPTION	AMOUNT
11/01/18	AZTEC MUNICIPAL MOSAIC ACH CREDIT ACH S Pay 1108271	1,753.54
11/05/18	REGULAR DEPOSIT	396.80
11/06/18	REGULAR DEPOSIT	164.45
11/08/18	REGULAR DEPOSIT	68.15
11/09/18	REGULAR DEPOSIT	108.15
11/13/18	REGULAR DEPOSIT	48.15
11/14/18	AZTEC MUNICIPAL MOSAIC ACH CREDIT ACH S Pay 1111867	113,193.92
11/14/18	REGULAR DEPOSIT	16.05
11/15/18	REGULAR DEPOSIT	48.15
11/19/18	REGULAR DEPOSIT	20.00
11/19/18	REGULAR DEPOSIT	93.00
11/20/18	SAN JUAN COUNTY MOSAIC ACADEMY CHARTER ACH CREDIT 1 MOS_NONR	915.49
11/20/18	STATE OF NM MOSAIC ACADEMY CHARTER ACH CREDIT TRD-DIST NMAP0000284878	8.60
11/21/18	STATE OF NEW MEX MOSAIC ACADEMY ACH CREDIT VNDR PYMT NMAP0000286174	28,171.75
11/27/18	REGULAR DEPOSIT	178.00
11/27/18	REGULAR DEPOSIT	32.00
11/28/18	REGULAR DEPOSIT	870.00



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MOSAIC ACADEMY

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ACCOUNT 235427601

WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
11/06/18	TO XXXXXXXX3606 PP.9 11.9.18	46,267.62
11/08/18	TO XXXXXXXX8401 v.1047 11.8.18	27,531.08
11/14/18	TO XXXXXXXX3606 PP10 11.16.18	46,145.06
11/28/18	TO XXXXXXXX8401 v.1052 11.28.18	736.80
11/28/18	TO XXXXXXXX8401 v.1053 11.28.18	18,537.24

DAILY BALANCE SUMMARY

DATE	AMOUNT	DATE	AMOUNT
11/01/2018	437,830.68	11/15/2018	431,930.74
11/05/2018	438,227.48	11/19/2018	432,043.74
11/06/2018	392,124.31	11/20/2018	432,967.83
11/08/2018	364,661.38	11/21/2018	461,139.58
11/09/2018	364,769.53	11/27/2018	461,349.58
11/13/2018	364,817.68	11/28/2018	442,945.54
11/14/2018	431,882.59		

**CHECKING DEPOSIT** Citizens Bank  
 NEW BRUNSWICK, NEW JERSEY 07102  
 Mosaic Academy  
 450 Llano St  
 Aztec NM 87410  
 DATE OF DEPOSIT: 11-5-2018  
 CURRENCY: 176.30  
 SILVER: 1321 52.10  
 CHECK(S): 149 131 32.10  
 20359 16.05  
 101 16.05  
 SUB-TOTAL: 396.80  
 LESS CASH RECEIVED: 0.00  
 CHECKING ACCOUNT NUMBER: 0235427601  
 AMOUNT OF DEPOSIT: 396.80

Amount \$396.80 Date 11/5/2018

**CHECKING DEPOSIT** Citizens Bank  
 NEW BRUNSWICK, NEW JERSEY 07102  
 Mosaic Academy  
 450 Llano St  
 Aztec NM 87410  
 DATE OF DEPOSIT: 11-5-2018  
 CURRENCY: 16.05  
 SILVER: 1222 16.05  
 CHECK(S): 195 16.05  
 1273 16.05  
 1074 16.05  
 1054 16.05  
 SUB-TOTAL: 395  
 LESS CASH RECEIVED: 0.00  
 CHECKING ACCOUNT NUMBER: 0235427601  
 AMOUNT OF DEPOSIT: 164.45

Amount \$164.45 Date 11/6/2018

**CHECKING DEPOSIT** Citizens Bank  
 NEW BRUNSWICK, NEW JERSEY 07102  
 Mosaic Academy  
 450 Llano St  
 Aztec NM 87410  
 DATE OF DEPOSIT: 11-7-2018  
 CURRENCY: 16.05  
 SILVER: 1055 16.05  
 CHECK(S): 1090 36.05  
 2857 16.05  
 SUB-TOTAL: 68.15  
 LESS CASH RECEIVED: 0.00  
 CHECKING ACCOUNT NUMBER: 0235427601  
 AMOUNT OF DEPOSIT: 68.15

Amount \$68.15 Date 11/8/2018

**CHECKING DEPOSIT** Citizens Bank  
 NEW BRUNSWICK, NEW JERSEY 07102  
 Mosaic Academy  
 450 Llano St  
 Aztec NM 87410  
 DATE OF DEPOSIT: 11-9-2018  
 CURRENCY: 82.10  
 SILVER: 252 82.10  
 CHECK(S): 2605 36.05  
 SUB-TOTAL: 108.15  
 LESS CASH RECEIVED: 0.00  
 CHECKING ACCOUNT NUMBER: 0235427601  
 AMOUNT OF DEPOSIT: 108.15

Amount \$108.15 Date 11/9/2018

**CHECKING DEPOSIT** Citizens Bank  
 NEW BRUNSWICK, NEW JERSEY 07102  
 Mosaic Academy  
 450 Llano St  
 Aztec NM 87410  
 DATE OF DEPOSIT: 11-9-2018  
 CURRENCY: 32.10  
 SILVER: 201 16.05  
 SUB-TOTAL: 48.15  
 LESS CASH RECEIVED: 0.00  
 CHECKING ACCOUNT NUMBER: 0235427601  
 AMOUNT OF DEPOSIT: 48.15

Amount \$48.15 Date 11/13/2018

**CHECKING DEPOSIT** Citizens Bank  
 NEW BRUNSWICK, NEW JERSEY 07102  
 Mosaic Academy  
 450 Llano St  
 Aztec NM 87410  
 DATE OF DEPOSIT: 11-13-2018  
 CURRENCY: 16.05  
 SILVER: 282 16.05  
 CHECK(S): 282 16.05  
 SUB-TOTAL: 16.05  
 LESS CASH RECEIVED: 0.00  
 CHECKING ACCOUNT NUMBER: 0235427601  
 AMOUNT OF DEPOSIT: 16.05

Amount \$16.05 Date 11/14/2018

**CHECKING DEPOSIT** Citizens Bank  
 NEW BRUNSWICK, NEW JERSEY 07102  
 Mosaic Academy  
 450 Llano St  
 Aztec NM 87410  
 DATE OF DEPOSIT: 11-15-2018  
 CURRENCY: 32.10  
 SILVER: 195 16.05  
 CHECK(S): 135 16.05  
 SUB-TOTAL: 48.15  
 LESS CASH RECEIVED: 0.00  
 CHECKING ACCOUNT NUMBER: 0235427601  
 AMOUNT OF DEPOSIT: 48.15

Amount \$48.15 Date 11/15/2018

**CHECKING DEPOSIT** Citizens Bank  
 NEW BRUNSWICK, NEW JERSEY 07102  
 Mosaic Academy  
 450 Llano St  
 Aztec NM 87410  
 DATE OF DEPOSIT: 11-19-2018  
 CURRENCY: 20.00  
 SILVER: 200 20.00  
 CHECK(S): 200 20.00  
 SUB-TOTAL: 20.00  
 LESS CASH RECEIVED: 0.00  
 CHECKING ACCOUNT NUMBER: 0235427601  
 AMOUNT OF DEPOSIT: 20.00

Amount \$20.00 Date 11/19/2018

**CHECKING DEPOSIT** Citizens Bank  
 NEW BRUNSWICK, NEW JERSEY 07102  
 Mosaic Academy  
 450 Llano St  
 Aztec NM 87410  
 DATE OF DEPOSIT: 11-19-2018  
 CURRENCY: 32.00  
 SILVER: 271 32.00  
 CHECK(S): 97 45.00  
 573 16.00  
 SUB-TOTAL: 93.00  
 LESS CASH RECEIVED: 0.00  
 CHECKING ACCOUNT NUMBER: 0235427601  
 AMOUNT OF DEPOSIT: 93.00

Amount \$93.00 Date 11/19/2018

**CHECKING DEPOSIT** Citizens Bank  
 NEW BRUNSWICK, NEW JERSEY 07102  
 Mosaic Academy  
 450 Llano St  
 Aztec NM 87410  
 DATE OF DEPOSIT: 11-27-2018  
 CURRENCY: 32.00  
 SILVER: 200 32.00  
 CHECK(S): 200 32.00  
 SUB-TOTAL: 32.00  
 LESS CASH RECEIVED: 0.00  
 CHECKING ACCOUNT NUMBER: 0235427601  
 AMOUNT OF DEPOSIT: 32.00

Amount \$32.00 Date 11/27/2018

**CHECKING DEPOSIT** Citizens Bank  
 NEW BRUNSWICK, NEW JERSEY 07102  
 Mosaic Academy  
 450 Llano St  
 Aztec NM 87410  
 DATE OF DEPOSIT: 11-28-2018  
 CURRENCY: 129.00  
 SILVER: 1240 49.00  
 CHECK(S): 1240 49.00  
 SUB-TOTAL: 178.00  
 LESS CASH RECEIVED: 0.00  
 CHECKING ACCOUNT NUMBER: 0235427601  
 AMOUNT OF DEPOSIT: 178.00

Amount \$178.00 Date 11/27/2018

**CHECKING DEPOSIT** Citizens Bank  
 NEW BRUNSWICK, NEW JERSEY 07102  
 Mosaic Academy  
 450 Llano St  
 Aztec NM 87410  
 DATE OF DEPOSIT: 11-27-2018  
 CURRENCY: 294.00  
 SILVER: 505 36.00  
 1224 71.00  
 CHECK(S): 195 32.00  
 1495 88.00  
 1223 16.00  
 1112 10.00  
 1056 1.00  
 SUB-TOTAL: 294.00  
 LESS CASH RECEIVED: 0.00  
 CHECKING ACCOUNT NUMBER: 0235427601  
 AMOUNT OF DEPOSIT: 870.00

Amount \$870.00 Date 11/28/2018